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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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**PS:** Purchased Services by LDSSs on behalf of Clients

**U:** Unspecified Local and Miscellaneous Programs

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**SW:** Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,034,322	54.47%	570,338	30.03%	1,604,660	84.50%	294,346	15.50%	1,899,006	2,697	0	1,901,703
A	858	Staff & Operations Pass Through	205,563	35.55%	0	0.00%	205,563	35.55%	372,705	64.45%	578,268	222	0	578,490
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,239,885</b>	<b>50.05%</b>	<b>\$ 570,338</b>	<b>23.02%</b>	<b>\$ 1,810,223</b>	<b>73.07%</b>	<b>\$ 667,051</b>	<b>26.93%</b>	<b>\$ 2,477,274</b>	<b>\$ 2,919</b>	<b>\$ -</b>	<b>\$ 2,480,193</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	61,088	80.00%	61,088	80.00%	15,272	20.00%	76,360	0	0	76,360
B	808	TANF - Manual Checks	(67)	51.00%	(64)	49.00%	(131)	100.00%	0	0.00%	(131)	(103)	0	(235)
B	811	IV-E - Foster Care	20,791	50.00%	20,791	50.00%	41,583	100.00%	0	0.00%	41,583	0	0	41,583
B	812	IV-E - Adoption Assistance	77,275	50.00%	77,275	50.00%	154,549	100.00%	0	0.00%	154,549	0	0	154,549
B	813	General Relief	0	0.00%	2,544	62.50%	2,544	62.50%	1,526	37.50%	4,070	0	0	4,070
B	817	Special Needs Adoption	12,457	9.20%	123,000	90.80%	135,457	100.00%	0	0.00%	135,457	0	0	135,457
B	820	Adoption Incentive	1,575	100.00%	0	0.00%	1,575	100.00%	0	0.00%	1,575	0	0	1,575
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 112,031</b>	<b>27.10%</b>	<b>\$ 284,634</b>	<b>68.84%</b>	<b>\$ 396,665</b>	<b>95.94%</b>	<b>\$ 16,798</b>	<b>4.06%</b>	<b>\$ 413,463</b>	<b>\$ (103)</b>	<b>\$ -</b>	<b>\$ 413,360</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,904	84.00%	11	0.50%	1,915	84.50%	351	15.50%	2,266	0	0	2,266
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,368	84.50%	1,368	84.50%	251	15.50%	1,619	(0)	0	1,619
PS	833	Adult Services	28,960	80.00%	0	0.00%	28,960	80.00%	7,240	20.00%	36,200	0	38,325	74,525
PS	861	Independent Living Program - E&T Vouchers	109	80.00%	27	20.00%	137	100.00%	0	0.00%	137	0	0	137
PS	862	Independent Living Program - Basic Allocation	781	80.00%	195	20.00%	976	100.00%	0	0.00%	976	0	0	976
PS	866	Family Preservation / Support - Purch Serv	13,926	75.00%	1,764	9.50%	15,690	84.50%	2,878	15.50%	18,568	(0)	0	18,568
PS	871	TANF/VIEW Working and Trans Child Care	(488)	50.00%	(488)	50.00%	(975)	100.00%	0	0.00%	(975)	0	0	(975)
PS	872	VIEW	1,070	6.28%	13,334	78.22%	14,403	84.50%	2,642	15.50%	17,045	1,000	0	18,045
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	713	54.72%	0	0.00%	713	54.72%	590	45.28%	1,302	200	0	1,502
PS	895	Adult Protective Services	4,638	84.50%	0	0.00%	4,638	84.50%	851	15.50%	5,489	(210)	0	5,279
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 51,613</b>	<b>62.46%</b>	<b>\$ 16,212</b>	<b>19.62%</b>	<b>\$ 67,825</b>	<b>82.08%</b>	<b>\$ 14,803</b>	<b>17.92%</b>	<b>\$ 82,628</b>	<b>\$ 990</b>	<b>\$ 38,325</b>	<b>\$ 121,943</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3	0	3
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,403,529</b>	<b>47.20%</b>	<b>\$ 871,184</b>	<b>29.30%</b>	<b>\$ 2,274,713</b>	<b>76.50%</b>	<b>\$ 698,652</b>	<b>23.50%</b>	<b>\$ 2,973,365</b>	<b>\$ 3,809</b>	<b>\$ 38,325</b>	<b>\$ 3,015,499</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	116,301	50.00%	0	0.00%	116,301	50.00%	116,301	50.00%	232,601	0	176,252	408,853
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 116,301</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 116,301</b>	<b>50.00%</b>	<b>\$ 116,301</b>	<b>50.00%</b>	<b>\$ 232,601</b>	<b>\$ -</b>	<b>\$ 176,252</b>	<b>\$ 408,853</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,519,829</b>	<b>47.41%</b>	<b>\$ 871,184</b>	<b>27.17%</b>	<b>\$ 2,391,013</b>	<b>74.58%</b>	<b>\$ 814,953</b>	<b>25.42%</b>	<b>\$ 3,205,966</b>	<b>\$ 3,809</b>	<b>\$ 214,577</b>	<b>\$ 3,424,352</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	87,057	63.65%	87,057	63.65%	49,716	36.35%	136,772	0	0	136,772
SW		Medicaid Benefits	17,937,676	50.00%	17,920,903	49.95%	35,858,579	99.95%	16,773	0.05%	35,875,351	0	0	35,875,351
SW		Supplemental Nutrition Assistance Program (SNAP)	4,457,300	100.00%	0	0.00%	4,457,300	100.00%	0	0.00%	4,457,300	0	0	4,457,300
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	308,844	100.00%	0	0.00%	308,844	100.00%	0	0.00%	308,844	0	0	308,844
SW		TANF/TANF UP	110,874	44.41%	138,762	55.59%	249,636	100.00%	0	0.00%	249,636	0	0	249,636
SW		FAMIS (Total Title XXI Expenditures)	963,570	88.00%	131,396	12.00%	1,094,966	100.00%	0	0.00%	1,094,966	0	0	1,094,966
SW		Child Care (VACMS) <sup>6</sup>	69,701	74.75%	23,539	25.25%	93,240	100.00%	0	0.00%	93,240	0	0	93,240
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,847,965</b>	<b>56.49%</b>	<b>\$ 18,301,657</b>	<b>43.35%</b>	<b>\$ 42,149,622</b>	<b>99.84%</b>	<b>\$ 66,488</b>	<b>0.16%</b>	<b>\$ 42,216,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,216,110</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 25,367,794</b>	<b>55.85%</b>	<b>\$ 19,172,841</b>	<b>42.21%</b>	<b>\$ 44,540,635</b>	<b>98.06%</b>	<b>\$ 881,441</b>	<b>1.94%</b>	<b>\$ 45,422,076</b>	<b>\$ 3,809</b>	<b>\$ 214,577</b>	<b>\$ 45,640,462</b>